

Mammoth-San Manuel Unified District			110208	Pinal		
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	1,044,658	6,435,112	0	6,713,245	6,340,956	1,138,814
CAPITAL OUTLAY	619,746	667,797	0	563,000	493,831	793,712
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		395,747		0	179,498	216,249
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	603,932	844,306	22,326	835,754	818,846	651,718
SCHOOL PLANT	3,527	167	0	0	0	3,694
FEDERAL PROJECTS	103,669	521,101	-4,886	573,546	565,319	54,565
STATE PROJECTS	5,001	97,552		108,000	68,850	33,703
FOOD SERVICES	146,073	458,016	0	550,000	497,075	107,014
OTHER	590,704	184,606	0	788,679	188,109	587,201
<b>TOTAL</b>	<b>3,117,310</b>	<b>9,604,404</b>	<b>17,440</b>	<b>10,132,224</b>	<b>9,152,484</b>	<b>3,586,670</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMNTL AGREEMENTS	0	0	0	15,000	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	2,669,065	151,967	3,614,080	0	6,435,112
CAPITAL OUTLAY	285,824	16,134	365,839	0	667,797
SCHOOL FACILITIES			395,747		395,747
ADJACENT WAYS	0		0		0
DEBT SERVICE	844,306		0		844,306
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	184,773		97,552	521,101	803,426
<b>TOTAL BY SOURCE</b>	<b>3,983,968</b>	<b>168,101</b>	<b>4,473,218</b>	<b>521,101</b>	<b>9,146,388</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>43.56</b>	<b>1.84</b>	<b>48.91</b>	<b>5.70</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	3,932	4,950
HEARING IMPAIRMENTS	3,932	3,300
OTHER HEALTH IMPAIRMENTS	0	3,300
SPECIFIC LEARNING DISABILITY	322,424	264,000
MILD, MOD, SEV, MENTAL RETARDAT	13,762	9,900
MULTIPLE DISABILITIES	0	4,935
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	29,490	11,550
PRESCHOOL SEVERE DELAY	9,972	6,580
PRESCHOOL SPEECH/LANG DELAY	9,830	8,250
SPEECH/LANGUAGE IMPAIRMENT	222,158	299,626
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>615,500</b>	<b>616,391</b>
GIFTED	30,000	37,660
BILINGUAL EDUCATION	60,000	42,440
REMEDIAL EDUCATION	105,000	79,900
VOCATIONAL TECH ED	40,000	17,554
CAREER EDUCATION	5,000	2,000
<b>- SUBTOTAL</b>	<b>240,000</b>	<b>179,554</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>865,330</b>	<b>795,945</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	2	10	19
2	2	11	23
3	7	12	59
4	6	9-12	101
5	6	K-12	166
6	20		
7	12	<b>ACTUAL EXPENDITURES</b>	
8	10	K-8	22,660
K-8	65	9-12	15,000

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	5,900,000
<b>LAND &amp; IMPROVEMENTS</b>	842,063
<b>BUILDING &amp; IMPROVEMENTS</b>	17,219,538
<b>FURNITURE, EQUIP, VEHICLES</b>	4,051,921
<b>CONSTRUCTION IN PROGRESS</b>	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	4.4699	57,614,596
-- SECONDARY	1.4359	57,802,445
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	1,152.771	1,160.795	9.500	1,170.295	<b>CERTIFIED --</b>		
1996 - 1997 HIGH SCHOOL	491.054	497.566	114.315	611.881	ADMINS	8	206.67
<b>1996 - 1997 TOTAL</b>	<b>1,643.825</b>	<b>1,658.361</b>	<b>123.815</b>	<b>1,782.176</b>	TEACHERS	98	16.87
1997 - 1998 ELEMENTARY	1,118.390	1,121.265	10.930	1,132.195	OTHER	7	236.20
1997 - 1998 HIGH SCHOOL	464.940	473.475	91.480	564.955	SUBTOTAL	113	14.63
<b>1997 - 1998 TOTAL</b>	<b>1,583.330</b>	<b>1,594.740</b>	<b>102.410</b>	<b>1,697.150</b>	<b>CLASSIFIED --</b>		
1998 - 1999 ELEMENTARY	1,100.879	1,102.325	10.660	1,112.985	MANAGERS	4	413.35
1998 - 1999 HIGH SCHOOL	452.814	453.515	86.890	540.405	TEACH AIDS	25	66.14
<b>1998 - 1999 TOTAL</b>	<b>1,553.693</b>	<b>1,555.840</b>	<b>97.550</b>	<b>1,653.390</b>	OTHER	58	28.51
					SUBTOTAL	87	19.00
					<b>TOTAL STAFF</b>	<b>200</b>	<b>8.27</b>

FALL ENROLLMENT	1,741
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TEACHER SALARIES	\$3,039,823
SUPERINTENDENT'S SALARY	\$73,899